

Department of Natural and Cultural Resources
North Carolina Aquariums
2018 Aquarium Fund Report
September 2018

Pursuant to NCAC 143B-135.188(f), please find below a report detailing revenues to and expenditures from the North Carolina Aquarium Fund (Fund 2865) during fiscal year 2017-2018.

| | | |
|---------------------|--------|--------------------|
| Fund Balance | 7/1/17 | \$4,596,058 |
|---------------------|--------|--------------------|

| | |
|----------------------|----------------|
| Fund Revenues | 7/1/17-6/30/18 |
|----------------------|----------------|

| | | |
|----------------------|-----|--------------------|
| Transfers from 14800 | (+) | \$3,144,134 |
|----------------------|-----|--------------------|

| | |
|--------------------------|------------------|
| Fund Expenditures | 7/1/17 – 6/30/18 |
|--------------------------|------------------|

| | |
|----------------------------------|-------------|
| Purchased Services | \$ 130,396 |
| Capital Lease Payment & Expenses | \$1,727,857 |
| Prop, Plant, EQ | \$ 269,746 |
| **Transfers | \$1,424,405 |

| | |
|---------------|------------------------|
| Total: | (-) \$3,552,975 |
|---------------|------------------------|

| | | |
|---------------------|---------|--------------------|
| Fund Balance | 6/30/18 | \$4,187,216 |
|---------------------|---------|--------------------|

** Transfers to 41314, 41714 & 41614 for Repair/Renovation Projects

Aquarium Exhibit and Exhibit Component Disposition

Pursuant to NCAC 143B-135.182(a)(3), the following report lists the exhibit components sold by each facility, during fiscal year 2017-2018, with proceeds deposited into the Aquarium Fund (2865 Fund).

Roanoke Island

None

Pine Knoll Shore

| Exhibit Item | Date Sold | Buyer | Sales Price |
|----------------------|------------------|----------------|--------------------|
| 20 gallon Glass Tank | 12/6/17 | Ara McClanahan | \$5 |

| | | | |
|------------------------|---------|--------------------|-------|
| 2 – 2'x4' PE Tanks | 5/30/18 | Down East | \$400 |
| 1 – 5' Fiberglass Tank | | Mariculture Supply | |
| 2 – 4' PE Tanks | | | |
| | Total: | | \$405 |

Fort Fisher
None

Jennette's Pier
None